

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	27,755	75.27%	0	0.00%	27,755	75.27%	9,119	24.73%	36,874	0	0	36,874
A	852	Dedicated Medicaid Local Effort	12,943	75.43%	4,215	24.57%	17,158	100.00%	0	0.00%	17,158	0	0	17,158
A	855	Staff & Operations Base Budget	4,224,115	54.57%	2,317,250	29.93%	6,541,365	84.50%	1,199,893	15.50%	7,741,258	59,741	0	7,800,999
A	858	Staff & Operations Pass Through	3,456,931	34.02%	0	0.00%	3,456,931	34.02%	6,705,675	65.98%	10,162,607	78,943	0	10,241,550
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,721,744	43.00%	\$ 2,321,465	12.93%	\$ 10,043,209	55.93%	\$ 7,914,688	44.07%	\$ 17,957,897	\$ 138,684	\$ -	\$ 18,096,581
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	182,545	80.00%	182,545	80.00%	45,636	20.00%	228,181	0	0	228,181
B	808	TANF - Manual Checks	(1,382)	51.00%	(1,328)	49.00%	(2,710)	100.00%	0	0.00%	(2,710)	0	0	(2,710)
B	811	IV-E - Foster Care	533,933	50.00%	533,933	50.00%	1,067,866	100.00%	0	0.00%	1,067,866	0	1,311	1,069,176
B	812	IV-E - Adoption Assistance	1,394,958	50.00%	1,394,958	50.00%	2,789,917	100.00%	0	0.00%	2,789,917	0	0	2,789,917
B	813	General Relief	0	0.00%	15,965	62.50%	15,965	62.50%	9,579	37.50%	25,544	0	0	25,544
B	817	Special Needs Adoption	175,598	18.93%	752,119	81.07%	927,718	100.00%	0	0.00%	927,718	0	0	927,718
B	819	Refugee Cash Assistance	92,901	100.00%	0	0.00%	92,901	100.00%	0	0.00%	92,901	0	0	92,901
Subtotal: Benefit Payments to Clients			\$ 2,196,008	42.81%	\$ 2,878,192	56.11%	\$ 5,074,200	98.92%	\$ 55,215	1.08%	\$ 5,129,415	\$ -	\$ 1,311	\$ 5,130,726
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,063	84.00%	36	0.50%	6,099	84.50%	1,119	15.50%	7,218	0	0	7,218
PS	833	Adult Services	101,600	80.00%	0	0.00%	101,600	80.00%	25,400	20.00%	127,000	0	63,022	190,022
PS	844	SNAPET Purchased Services	14,155	64.27%	4,455	20.23%	18,610	84.50%	3,414	15.50%	22,024	0	0	22,024
PS	861	Independent Living Program - E&T Vouchers	7,929	80.00%	1,982	20.00%	9,912	100.00%	0	0.00%	9,912	0	0	9,912
PS	862	Independent Living Program - Basic Allocation	1,232	80.00%	308	20.00%	1,540	100.00%	0	0.00%	1,540	0	0	1,540
PS	864	Respite Care For Foster Families	2,122	35.64%	3,833	64.36%	5,955	100.00%	0	0.00%	5,955	0	0	5,955
PS	866	Family Preservation / Support - Purch Serv	21,631	75.00%	2,740	9.50%	24,371	84.50%	4,470	15.50%	28,842	0	0	28,842
PS	872	VIEW	22,504	25.06%	53,380	59.44%	75,884	84.50%	13,920	15.50%	89,804	0	0	89,804
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	4,213	40.20%	0	0.00%	4,213	40.20%	6,267	59.80%	10,479	0	0	10,479
PS	890	Child Care Quality Initiative Program	15,979	50.00%	11,026	34.50%	27,005	84.50%	4,954	15.50%	31,959	0	0	31,959
PS	895	Adult Protective Services	4,342	84.50%	0	0.00%	4,342	84.50%	797	15.50%	5,139	0	0	5,139
Subtotal: Client Services Purchased by LDSSs			\$ 201,772	59.37%	\$ 77,760	22.88%	\$ 279,531	82.25%	\$ 60,339	17.75%	\$ 339,870	\$ 0	\$ 63,022	\$ 402,892
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 10,119,524	43.20%	\$ 5,277,417	22.53%	\$ 15,396,941	65.72%	\$ 8,030,242	34.28%	\$ 23,427,183	\$ 138,684	\$ 64,332	\$ 23,630,199
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,124,135	50.00%	0	0.00%	1,124,135	50.00%	1,124,135	50.00%	2,248,271	0	1,930,236	4,178,507
Subtotal: Central Services Cost Allocation			\$ 1,124,135	50.00%	\$ -	0.00%	\$ 1,124,135	50.00%	\$ 1,124,135	50.00%	\$ 2,248,271	\$ -	\$ 1,930,236	\$ 4,178,507
Grand Totals: To Localities			\$ 11,243,659	43.79%	\$ 5,277,417	20.55%	\$ 16,521,076	64.35%	\$ 9,154,377	35.65%	\$ 25,675,453	\$ 138,684	\$ 1,994,569	\$ 27,808,706

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	4,238,889	51.96%	4,238,889	51.96%	3,919,715	48.04%	8,158,604	0	0	8,158,604
SW		Medicaid Benefits	48,735,318	50.00%	48,463,811	49.72%	97,199,129	99.72%	271,508	0.28%	97,470,637	0	0	97,470,637
SW		Supplemental Nutrition Assistance Program (SNAP)	12,817,716	100.00%	0	0.00%	12,817,716	100.00%	0	0.00%	12,817,716	0	0	12,817,716
SW		State & Local Health ⁵												
SW		Energy Assistance	267,641	100.00%	0	0.00%	267,641	100.00%	0	0.00%	267,641	0	0	267,641
SW		TANF	549,648	33.63%	1,084,631	66.37%	1,634,279	100.00%	0	0.00%	1,634,279	0	0	1,634,279
SW		FAMIS (Total Title XXI Expenditures) ⁸	4,560,083	82.25%	984,091	17.75%	5,544,174	100.00%	0	0.00%	5,544,174	0	0	5,544,174
SW		Child Care (VACMS) ⁶	2,734,061	81.17%	634,394	18.83%	3,368,454	100.00%	0	0.00%	3,368,454	0	0	3,368,454
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 69,664,466	53.89%	\$ 55,405,815	42.86%	\$ 125,070,282	96.76%	\$ 4,191,223	3.24%	\$ 129,261,504	\$ -	\$ -	\$ 129,261,504
Grand Totals: Social Services System			\$ 80,908,126	52.22%	\$ 60,683,232	39.17%	\$ 141,591,358	91.39%	\$ 13,345,600	8.61%	\$ 154,936,958	\$ 138,684	\$ 1,994,569	\$ 157,070,210